

Department of Military and Veterans Affairs
Grand Rapids Home for Veterans
Post Fund Transaction Detail by Account
November 2013

PCA	Vendor Name	Document Number	Total Expenditure	Expenditure Description
69501	GORDON FOOD SERVICE INC	V4300777	\$248.07	Vanilla ice cream and tall plastic cups for member Halloween party
69501	GORDON FOOD SERVICE INC	V4300789	\$115.29	Food for Spartan Store sponsored bingo event
69501	KOHL'S DEPARTMENT STORES INC	V4300655	\$6,599.45	Electric razors for members
69501	MILITARY & VETERAN AFFAIRS PETTY CASH CUSTODIAN	W4300483	\$244.00	Non-Incomer Pay
69501	MILITARY & VETERAN AFFAIRS PETTY CASH CUSTODIAN	W4300917	\$359.00	Non-Incomer Pay
69501	RELEVANT NETWORKS LLC	V4300807	\$1,379.20	Member internet network repair and support
69501	Hobby Lobby	GBA00BIS	\$592.46	Unit Christmas Decorations
69501	Hobby Lobby	GBA00BSN	\$32.98	Unit Christmas Decorations
69501	Party City	GBA00DIJ	\$94.71	Special Event Decorations for Halloween
69501	Best Buy	GBA00ENL	\$1,795.72	Main 1 Courtyard Dining Room Audio/Visual Equipment
69501	St. Cecilia Music Center	GBA00FLB	\$1,470.00	Tickets for Member Concerts
69501	Meijer	GBA00HOG	\$199.50	Pumpkins for Halloween activity programming
69501	Cracker Barrel	GBA00HQM	\$899.95	Rocking Chairs With Military Branch Insignia for 1 Red
69501	Nasco	GBA00J4T	\$199.39	Programming materials for 3 Red member activities
69501	Baker Tent	GBA00JBC	\$1,188.50	Sidings for smoking Pavilion
69501	Nasco	GBA00JBF	\$364.67	Programming materials for 3 Red member activities
69501	Bellavinos	GBA00LOE	\$332.90	Root Beer for Halloween Party
69501	Family Fare	GBA00LS4	\$199.60	Pumpkin Pies for Halloween activity programming
69501	Grand Valley State University Affiliates	GBA00ML1	\$280.00	20 Tickets for Wave on Glory
69501	Nasco	GBA00NFT	(\$66.95)	Credit
69501	Bellavinos	GBA00NOP	(\$130.00)	Credit
69501	Nasco	GBA00O17	\$70.06	Programming materials for 3 Red member activities
		Total Member Services	\$16,468.50	
69701	Grand Rapids Area Chamber of Commerce	GBA00M6F	\$400.00	Membership through 9/30/2014
69701	AD SHOP, ETC.	GBA00INB	\$52.07	Supplies for Canopy Ribbon-Cutting
		Total Public Relations	\$452.07	
79205	INSTITUTIONAL PRODUCTS CORPORATION	V4300656	\$6,374.55	Handrail system for McLiesh Building Hallway Renovation
79205	Home Depot	GBA00EM9	\$59.92	2 mirrors for McLiesh Room Renovation
79205	Home Depot	GBA00FNL	\$666.19	Cement/paint supplies/tilesaw for McLiesh Room Renovation
79205	Sherman Williams	GBA00N83	\$126.78	Paint for McLiesh Room Renovation
79205	Home Depot	GBA00NLV	\$466.11	Paint/brackets/drop cloths/carpet bar for McLiesh Room Renovation
		Total Home Depot Room Renovations	\$7,693.55	
79401	DOUGLAS METIVIER	V4300848	\$120.00	Musician for Mass on 10/6, 10/13, 10/20, 10/27
	Catholic Chaplain Fund		\$120.00	
79451	JOY WILSON	V4300721	\$40.00	Protestant Organist on 11/3/2013
79451	JOY WILSON	V4300947	\$40.00	Protestant Organist on 11/17/2013
79451	LAURIE LOU THOMAS	V4300622	\$40.00	Protestant Organist on 10/27/2013
	Protestant Chaplain Fund		\$120.00	
69503	ELDER EYE CARE GROUP, PLC	W4300606	\$24.14	Eye Care Services for Members
69503	SENTAGE CORPORATION	W4300597	\$70.50	Dental Services for Members
69503	SENTAGE CORPORATION	W4300600	\$82.25	Dental Services for Members
69503	SENTAGE CORPORATION	W4300601	\$70.50	Dental Services for Members
69503	SENTAGE CORPORATION	W4300602	\$81.50	Dental Services for Members
69503	SENTAGE CORPORATION	W4300603	\$303.50	Dental Services for Members
69503	SENTAGE CORPORATION	W4300604	\$81.50	Dental Services for Members
69503	SENTAGE CORPORATION	W4300605	\$256.00	Dental Services for Members
		Total Military Family Relief Fund	\$969.89	
		Grand Total	\$25,824.01	